



WSRP, LLC
Certified Public Accountants & Business Advisors
155 North 400 West, Suite 400
Salt Lake City, UT 84103
(801) 328-2011 www.wsrp.com



Management Solutions, Inc. in Receivership
Attn: Gil Miller
P. O. Box 1290
Salt Lake City, UT 84110

Client ID: 10012
Invoice: 231360
Date: 10/31/2017
Due Upon Receipt

For professional services rendered as follows:

Tax and related services for the Receiver for the month of October 2017	1,246.50
Less 10% agreed-upon discount from standard rates	(124.65)

Invoice Total	\$1,121.85
----------------------	-------------------

Please return this portion with payment.

Client ID: 10012
Management Solutions, Inc. in Receivership

Invoice: 231360
Date: 10/31/2017

Amount Due: **\$1,121.85**

Amount Enclosed: \$ _____

Card Type: _____ Exp Date: _____

Signature: _____

Card #: _____

CV Code: _____ Billing Zip Code: _____

Due Upon Receipt

Receiverhip Time and Expenses Listing - October

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
Time							
October 4, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
KLS	10/04/17	Tax Return Review	Time	120.00	0.60	72.00	
RAJ	10/04/17	Tax Return Preparation	Time	245.00	0.00	0.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				0.60	72.00	
October 4, 2017					0.60	72.00	

Receiverhip Time and Expenses Listing - October

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
October 6, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
GGP	10/06/17	Signature Review	Time	340.00	0.50	170.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				0.50	170.00	
October 6, 2017					0.50	170.00	

Receiverhip Time and Expenses Listing - October

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
October 17, 2017							
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP						
RAJ	10/17/17	Tax Planning	Time	245.00	0.90	220.50	Phone conversation with Elizabeth going over state questions for state QSF returns
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP				0.90	220.50	
October 17, 2017					0.90	220.50	

Receiverhip Time and Expenses Listing - October

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
October 19, 2017							
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP						
RAJ	10/19/17	Tax Planning	Time	245.00	0.20	49.00	Phone conversation with Elizabeth going over state questions for state QSF returns
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP				0.20	49.00	
October 19, 2017					0.20	49.00	

Receiverhip Time and Expenses Listing - October

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
October 23, 2017							
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP						
RAJ	10/23/17	Tax Planning	Time	245.00	3.00	735.00	State allocation information for Boca Raton and Council Properties for 2014 for QSF returns
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP				3.00	735.00	
October 23, 2017					3.00	735.00	
Time					5.20	1,246.50	
Report Totals					5.20	1,246.50	

Staff Billing Rates - October

Tuesday, October 31, 2017

ID	Name	Cost	Description	Billing Rate
EQPARTNER	Equity Partner			
GGP	Prawitt Greg	0.00	Standard Rate	340.00
Senior				
KLS	Swensen Kristy	0.00	Standard Rate	120.00
SENIORMGR	Senior Manager			
RAJ	Jepson Rachel	0.00	Standard Rate	245.00

Staff count = 3